



Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003713 12-FEB-14	292 10-FEB-14	STAINLESS STELL DUSTININ PO NO.5347/374 DT 31/01/2014 48000	NEW VERMA STEEL FURNITURE AC/ N0-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316101071 12-FEB-14	854612 48000 13-FEB-14
161003714 12-FEB-14	723 05-FEB-14	SELF STARTER MOTER PO NO.5196/238 DT 15/10/2013 65000	ELECTRIC CENTRE A/C NO-30725236871,SBI MARWARI BR,SAMASTIPUR	M	201316101071 12-FEB-14	854612 65000 13-FEB-14
161003715 12-FEB-14	53 30-JAN-14	ENERGY SAVE LAMP PO NO.5501/344 DT 02/01/2014 93500	SURESH ELECTRICALS A/C NO133605500037 ICICI BANK SAMASTIPUR	M	201316101071 12-FEB-14	854612 93500 13-FEB-14
161003716 12-FEB-14	54 31-JAN-14	ENERGY SEVER LAM PO NO.5500/345 DT 02/01/2014 92700	SURESH ELECTRICALS A/C NO133605500037 ICICI BANK SAMASTIPUR	M	201316101071 12-FEB-14	854612 92700 13-FEB-14
161003717 12-FEB-14	287 23-NOV-13	FOUR WIRE LEASED LINE PO NO.5172/20 DT 31/01/2014 220000	EFFTRONICS SYSTEMS PVT LTD A/C NO 013413046100960 ANDHRA BANK VIJAYAWADA	R		
161003718 12-FEB-14	10 10-FEB-14	LED STREET LIGHT PO NO.5540/410 DT 05/02/2014 78500	ADITYA POWER SYSTEMS AC NO 30399189758 SBI BAZAR BRANCH SAMASTIPUR	M	201316101071 12-FEB-14	854612 78500 13-FEB-14
161003719 12-FEB-14	19/38/rxl/138/01/14 25-JAN-14	TELEPHONE BILL 145	AO/CASH/TDM/BSNL/MOTIHARI	M	201316101067 12-FEB-14	852160 145 14-FEB-14
161003720 12-FEB-14	19/33/191/02/2014 06-FEB-14	CASH IMPEREST BILL OF DY CE/ENGG/CON/II/SPJ 7500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	R		
161003721 12-FEB-14	19/38/RXL/139/1/19 27-JAN-14	CASH IMPEREST BILL OF DY/CE/ENGG/CON/RXL 9934	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101075 13-FEB-14	854616 9934 14-FEB-14
161003722 12-FEB-14	DCE/CON/IV/SPJ/IMP/92/13- 14 03-FEB-14	CASH IMPEREST BILL OF DY CE/ENGG/CON/IV/SPJ 9992	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101075 13-FEB-14	854616 9992 14-FEB-14
161003723 12-FEB-14	SAM/255/2014 05-FEB-14	PERIOD FROM 01 12 2013 TO 31 01 2014 51516	HEMANT KUMAR AC NO 3198255430	M	201316101069 12-FEB-14	854612 51516 13-FEB-14
161003724 12-FEB-14	913 23-JAN-14	STORWEL PLAIN PO NO. 5485/370 DT 21/01/2014 18145	MS KALYANI AGENCY A/C.N0-124802000011111 INDIAN OVERSEAS BANK MUZAFFARPUR	M	201316101074 13-FEB-14	854612 18145 13-FEB-14
161003725 12-FEB-14	910 23-JAN-14	STEEL RACK PO NO.5486/373 DT 2101/2014 5400	MS KALYANI AGENCY A/C.N0-124802000011111 INDIAN OVERSEAS BANK MUZAFFARPUR	M	201316101074 13-FEB-14	854612 5400 13-FEB-14
161003726 12-FEB-14	912 23-JAN-14	TABLE T-8 PO NO.5487/371 DT 21/01/2014 20196	MS KALYANI AGENCY A/C.N0-124802000011111 INDIAN OVERSEAS BANK MUZAFFARPUR	M	201316101074 13-FEB-14	854612 20196 13-FEB-14
161003727 12-FEB-14	911 23-JAN-14	PCH5D02R STARR PO NO.5488/372 DT 21/01/2014 70665	MS KALYANI AGENCY A/C.N0-124802000011111 INDIAN OVERSEAS BANK MUZAFFARPUR	M	201316101074 13-FEB-14	854612 70665 13-FEB-14
161003728 12-FEB-14	914 23-JAN-14	CH-7,CLASSIC PO NO.5489/369 DT 21/01/2014 11104	MS KALYANI AGENCY A/C.N0-124802000011111 INDIAN OVERSEAS BANK MUZAFFARPUR	M	201316101074 13-FEB-14	854612 11104 13-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003729 12-FEB-14	PO NO.19555/34 12-FEB-14	NPS CONTRIBUTION FOR THE MONTH OF JAN./2014 11370056	AXIS BANK-NPS TRUST ACCOUNT-A/C NO.2016641	M	201316101070 12-FEB-14	854613 11370056 13-FEB-14
161003730 12-FEB-14	PO NO 20249/61 31-JAN-14	IN F/O DISTRICTSECRETARY,B.S.AND G,N.E.RLY,SAMASTIPUR 4000	DISTRICT SECRETARY, B.S AND G,N.E RLY,SAMASTIPUR	M	201316101072 13-FEB-14	854614 4000 14-FEB-14
161003731 12-FEB-14	PO NO 20249/62 31-JAN-14	IN F/O SRI R.R.LAKARA,APO-II,SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 4000 14-FEB-14
161003732 12-FEB-14	PO NO 20249/63 31-JAN-14	IN F/O SRI AJIT KUMAR SINGH,JENETAR,SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 2000 14-FEB-14
161003733 12-FEB-14	PO NO 20249/64 31-JAN-14	IN F/O SRI SATENDRA CHOUDHARY,CANTEEN MANAGER,SPJ 2000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 2000 14-FEB-14
161003734 12-FEB-14	PO NO 20249/65 31-JAN-14	IN F/O SRI NAND KISHORE RAI,VAN DRIVER,DRM,SPJ 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 1000 14-FEB-14
161003735 12-FEB-14	PO NO 18297/79 05-FEB-14	IN F/O SRI RAJ KUMAR PANDEY,SSE(O.D),SPJ 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 4000 14-FEB-14
161003736 12-FEB-14	PO NO 12541/89 10-FEB-14	IN F/O SRI AJAY KUMAR,SSE(W),SPJ 7000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 7000 14-FEB-14
161003737 12-FEB-14	PO NO 20247/83 03-FEB-14	IN F/O R.P.F ASSOSITION,AGAINST SECTERIET HELP,SPJ 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 3150 14-FEB-14
161003738 12-FEB-14	PO NO 20247/82 03-FEB-14	IN F/O E.C.R.K.U,SPJ 3150	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101073 13-FEB-14	854616 3150 14-FEB-14
161003739 13-FEB-14	NIL.. 07-FEB-14	CASH IMP SS/SAKRI 2830	SS/SAKRI	M	201316101076 13-FEB-14	854621 2830 18-FEB-14
161003740 13-FEB-14	NIL, 31-DEC-13	CASH IMP SS/MUKTAPUR 1900	SS MUKTAPUR	M	201316101076 13-FEB-14	854621 1900 18-FEB-14
161003741 13-FEB-14	9229/68 31-JAN-14	PO IN F/O SR DEN CO-ORD/SPJ 26625	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101077 13-FEB-14	854616 26625 14-FEB-14
161003742 13-FEB-14	NIL 10-FEB-14	CASH IMP SS/SAKRI 10000	SS/SAKRI	M	201316101076 13-FEB-14	854621 10000 18-FEB-14
161003743 13-FEB-14	34/857/02/IMP 07-JAN-14	CASH IMP SSE/C&W/NKE 2000	SSE C W NKE	M	201316101076 13-FEB-14	854621 2000 18-FEB-14
161003744 13-FEB-14	M/171/NKE 09-FEB-14	CASH IMP ADME/NKE 12600	ADME NARKATIAGANJ	M	201316101076 13-FEB-14	854621 12600 18-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003745 13-FEB-14	M/171/1/NKE, 09-FEB-14	CASH IMP ADME/NKE 10000	ADME NARKATIAGANJ	M	201316101076 13-FEB-14	854621 10000 18-FEB-14
161003746 13-FEB-14	19556/3 28-JAN-14	PO IN F/O SS/BGDS 1000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101077 13-FEB-14	854616 1000 14-FEB-14
161003747 13-FEB-14	IMP/AME/POWER/SPJ 10-FEB-14	IMP BILL OF AME/POWER/SPJ 24994	AME/NKE/ART/ARME	M	201316101077 13-FEB-14	854616 24994 14-FEB-14
161003748 14-FEB-14	LT NO 623 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/MKI 201217	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 201217 14-FEB-14
161003749 14-FEB-14	LT NO 458 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/SPJ 3827082	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 3827082 14-FEB-14
161003750 14-FEB-14	LT NO 725 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/DBG 836397	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 836397 14-FEB-14
161003751 14-FEB-14	LT NO 640 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/BETTIAH 93528	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 93528 14-FEB-14
161003752 14-FEB-14	LT NO 454 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/SHC 681139	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 681139 14-FEB-14
161003753 14-FEB-14	LT NO 621 03-FEB-14	AEE (R) ECUM SUPPLY SUB DIVISION/NKE 195872	NORTH BIHAR POWER DISTRIBUTION COMPANY LIMITED	M	201316101079 14-FEB-14	854614 195872 14-FEB-14
161003754 14-FEB-14	377 15-JAN-14	AQUAGUARD WATER PURIFER PO NO.7178/09 DT 27/08/2013 178800	EURO CARE ENTERPRISES A/C NO. A/C NO.1067102000001847	M	201316101080 14-FEB-14	854617 178800 17-FEB-14
161003755 14-FEB-14	109 25-MAR-13	SET OF SPARES FOR VALVE PO NO.254/107 DT 29112012 53352	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101080 14-FEB-14	854617 53352 17-FEB-14
161003756 14-FEB-14	2 08-APR-13	KNK BEARING PO NO.174/144 DT25/03/2013 10752	KNK BEARINGS PVT LTD A/C NO 0611111744	M	201316101080 14-FEB-14	854617 10752 17-FEB-14
161003757 14-FEB-14	124 10-SEP-13	MASTER INJECTOR PO NO.206/78 DT 07/08/2013 46013	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101080 14-FEB-14	854617 46013 17-FEB-14
161003758 14-FEB-14	R/126/13+14 13-SEP-13	REPAIR KIT PO NO.93/44 ST 30/05/2013 16380	TIRUPATI ENGINEERING WORKS A/C NO.11960200035501	M	201316101080 14-FEB-14	854617 16380 17-FEB-14
161003759 14-FEB-14	6/13-14 19-SEP-13	SUPPORTING SPRING PO NO.147/10 DT 0604/2013 19098	FAZAL INTERNATIONAL A/C NO.0101050003320	M	201316101080 14-FEB-14	854617 19098 17-FEB-14
161003760 14-FEB-14	119 27-JUL-13	NOZZLE PO NO.155/249 DT 04/802/2012 51413	SAHYADRI DESIGNERS AC NO 1076873265 CENTRAL BANK OF INDIA	M	201316101080 14-FEB-14	854617 51413 17-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003761 14-FEB-14	287 23-NOV-13	FOUR WIRE LEASED LINE PO NO.5172/20 DT 31/01/2014 220000	EFFTRONICS SYSTEMS PVT LTD A/C NO 013413046100960 ANDHRA BANK VIJAYAWADA	M	201316101081 14-FEB-14	854617 220000 17-FEB-14
161003762 14-FEB-14	14116 29-JAN-14	SUPPLY & instalation po no.5447/366 dt 06012014 98010	PICS COMPUTER A/C NO.4914008700000551	M	201316101081 14-FEB-14	854617 98010 17-FEB-14
161003763 14-FEB-14	192 13-FEB-14	FABRI CATED MS ANGLE PO NO.5544/407 DT 05/02/2014 94500	NEW VERMA STEEL FURNITURE AC/ NO-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316101081 14-FEB-14	854617 94500 17-FEB-14
161003764 14-FEB-14	194 13-FEB-14	FABRI CATED MS ANGLE PO NO.5544/406 DT 05/02/2014 91000	NEW VERMA STEEL FURNITURE AC/ NO-162911100000788 ANDHRA BANK, SAMASTIPUR	M	201316101081 14-FEB-14	854617 91000 17-FEB-14
161003765 14-FEB-14	83 12-FEB-14	T-5HIGH EFFICIENCY FTL PO NO.5477/327 DT 24/12/2014 84370	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101081 14-FEB-14	854617 84370 17-FEB-14
161003766 14-FEB-14	84 12-FEB-14	ENERGY SAVER LAMP PO NO.5479/331 DT 01/01/2014 84480	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101081 14-FEB-14	854617 84480 17-FEB-14
161003767 14-FEB-14	85 12-FEB-14	TIME SWETCH PO NO.5495/334 DT 01/01/2014 78330	MANOJ ELECTRIC AND ELECTORNICS A/C NO373801010001256 UNION BANK OF INDIA,SAMASTIPUR	M	201316101081 14-FEB-14	854617 78330 17-FEB-14
161003768 17-FEB-14	18297/77 26-JAN-14	SD REFUND 2324	NEW FRIEND AUTOMOBILE ENGG AC NO 841500301000048 VIJAYA BANK KASHIPUR SAMASTIPUR	M	201316101082 17-FEB-14	854617 2324 17-FEB-14
161003769 17-FEB-14	CCI AND FINAL 29-JAN-14	MEM NO L/17/II/07 FORMS PRINTING/2002 DT 03 10 2013 2254	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101084 17-FEB-14	854617 41902 17-FEB-14
161003769 17-FEB-14	CCI AND FINAL 29-JAN-14	MEM NO L/17/II/07 FORMS PRINTING/2002 DT 03 10 2013 2254	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101084 17-FEB-14	854618 2254 17-FEB-14
161003769 17-FEB-14	CCI AND FINAL 29-JAN-14	MEM NO L/17/II/07 FORMS PRINTING/2002 DT 03 10 2013 41902	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101084 17-FEB-14	854617 41902 17-FEB-14
161003769 17-FEB-14	CCI AND FINAL 29-JAN-14	MEM NO L/17/II/07 FORMS PRINTING/2002 DT 03 10 2013 41902	OM PATRALAYA AC NO 484030110000015 BANK OF INDIA SAMASTIPUR	M	201316101084 17-FEB-14	854618 2254 17-FEB-14
161003770 17-FEB-14	83 30-DEC-13	PRINTING FOR S.T. - 5 FORM 19000	KUMAR PRINTERS AC NO 465530100000063	M	201316101084 17-FEB-14	854617 19000 17-FEB-14
161003771 17-FEB-14	46/590/02/E 07-FEB-14	IMP BILL OF SR DMO/DBG 1465	DMO/DBG	M	201316101085 17-FEB-14	854622 1465 18-FEB-14
161003772 17-FEB-14	46/586/02/E 06-FEB-14	IMP BILL OF SR DMO/SHC 664	SR.DMO/SAHARSA	M	201316101085 17-FEB-14	854622 664 18-FEB-14
161003773 17-FEB-14	MECH/301/RR/SSE/LOCO/SPJ 12-FEB-14	IMP BILL OF SSE/LOCO/SPJ 14994	SSE LOCO SPJ	M	201316101086 17-FEB-14	854621 14994 18-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003774 17-FEB-14	DC/SPJ/IMP/13-14/66 10-JAN-14	IMP BILL OF DC/SPJ 3500	DFM SR DFM	M	201316101086 17-FEB-14	854621 3500 18-FEB-14
161003775 17-FEB-14	11/4497/2/E 14-FEB-14	IMP BILL OF ADEN/1/DBG 6500	ADEN DBG	M	201316101086 17-FEB-14	854621 6500 18-FEB-14
161003776 17-FEB-14	L/17/11/IC/62 14-FEB-14	IMP BILL OF SR DEE/SPJ 22000	SR.DEE/SPJ	M	201316101086 17-FEB-14	854621 22000 18-FEB-14
161003777 17-FEB-14	46/594/02/E 12-FEB-14	IMP BILL OF CMS/SPJ 4851	ACMS ADCMS	M	201316101086 17-FEB-14	854621 4851 18-FEB-14
161003778 17-FEB-14	19/33/191/02/14 06-FEB-14	IMP BILL OF DY CE/CON/11/SPJ 7500	DY CE CON 2	M	201316101083 17-FEB-14	854621 7500 18-FEB-14
161003779 17-FEB-14	C/442/B.S.R.T.C/BILL/TC/1 3 10-FEB-14	TICKET CHECKING 44422	DIVISIONAL MANAGER, BIHAR STATE ROAD TRANSPORT CORPORATION, DARBHANGA	M	201316101087 17-FEB-14	854619 44422 18-FEB-14
161003780 17-FEB-14	18297/85 14-FEB-14	SD REFUND 2364	A.A. ENTERPRISES A/C.NO 0509050011644 UNITED BANK OF INDIA /SAMASTIPUR	M	201316101088 17-FEB-14	854619 2364 18-FEB-14
161003781 18-FEB-14	CC II 13-NOV-13	AMC 193	EUROCARE ENTERPRISES AC NO 484020100000012 BANK OF INDIA	M	201316101096 19-FEB-14	854623 7152 19-FEB-14
161003781 18-FEB-14	CC II 13-NOV-13	AMC 193	EUROCARE ENTERPRISES AC NO 484020100000012 BANK OF INDIA	M	201316101096 19-FEB-14	854624 193 19-FEB-14
161003781 18-FEB-14	CC II 13-NOV-13	AMC 7152	EUROCARE ENTERPRISES AC NO 484020100000012 BANK OF INDIA	M	201316101096 19-FEB-14	854623 7152 19-FEB-14
161003781 18-FEB-14	CC II 13-NOV-13	AMC 7152	EUROCARE ENTERPRISES AC NO 484020100000012 BANK OF INDIA	M	201316101096 19-FEB-14	854624 193 19-FEB-14
161003782 18-FEB-14	75 16-DEC-13	VENDER I CARD 36000	KUMAR PRINTERS AC NO 465530100000063	M	201316101090 18-FEB-14	854619 36000 18-FEB-14
161003783 18-FEB-14	46/600/02/E 18-FEB-14	IMP BILL OF CMS/FOOD/SPJ 16924	ACMSCMS	M	201316101092 18-FEB-14	854621 16924 18-FEB-14
161003784 18-FEB-14	C/545/IMP/13 17-FEB-14	IMP BILL OF SR DCM/SPJ 17831	ACMSCMS	M	201316101091 18-FEB-14	854622 17831 18-FEB-14
161003785 18-FEB-14	M/301/41/IMP/C&W/JYG 16-FEB-14	IMP BILL OF SSE/C&W/JYG 4000	SSE JAYANAGAR	M	201316101092 18-FEB-14	854621 4000 18-FEB-14
161003786 18-FEB-14	T/SS/IMP/08 17-FEB-14	IMP BILL OF SRDSO/SPJ 5000	DSO	M	201316101091 18-FEB-14	854622 5000 18-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003787 18-FEB-14	IMP/IPF/POST/SPJ 09-FEB-14	IMP BILL OF IPF/POST/SPJ 1450	INSPECTOR/RPF/SPJ	M	201316101092 18-FEB-14	854621 1450 18-FEB-14
161003788 18-FEB-14	P/61 14-FEB-14	IMP BILL OF SR DPO/SPJ 3988	SR DPO SPJ	M	201316101092 18-FEB-14	854621 3988 18-FEB-14
161003789 18-FEB-14	11/4498/2/E 17-FEB-14	IMP BILL OF ATEN/SPJ 19990	ATEN SPJ	M	201316101092 18-FEB-14	854621 19990 18-FEB-14
161003790 18-FEB-14	SRDME/DSL/SPJ/IMP/PT-01 14-FEB-14	IMP BILL OF SR DME/DSL/SPJ 18993	SR DME (DSL) SPJ	M	201316101092 18-FEB-14	854621 18993 18-FEB-14
161003791 18-FEB-14	FF/90 14-FEB-14	VR NO 11/4500/02/E DT 18 02 2014 1955	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201316101089 18-FEB-14	599600 1955 18-FEB-14
161003791 18-FEB-14	FF/90 14-FEB-14	VR NO 11/4500/02/E DT 18 02 2014 1955	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201316101089 18-FEB-14	854619 189340 18-FEB-14
161003791 18-FEB-14	FF/90 14-FEB-14	VR NO 11/4500/02/E DT 18 02 2014 189340	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201316101089 18-FEB-14	599600 1955 18-FEB-14
161003791 18-FEB-14	FF/90 14-FEB-14	VR NO 11/4500/02/E DT 18 02 2014 189340	MS PRAMODA NAND PRASAD AND CO AC NO 1971953428 CBI KASHIPUR SPJ	M	201316101089 18-FEB-14	854619 189340 18-FEB-14
161003792 18-FEB-14	110/2013-14 29-JAN-14	MULTIMETER MODAL DM PO NO.20 DT 03/09/2013 28350	SHANDILYA INSTRUMENTS SALES CORPORATION A/C NO.30983994748	M	201316101093 18-FEB-14	854623 28350 19-FEB-14
161003793 18-FEB-14	PO NO 11831/11 03-FEB-14	IN F/O CMS,SPJ AGAINST GROUP AWARD 4000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101094 18-FEB-14	854625 4000 19-FEB-14
161003794 18-FEB-14	PO NO 20249/66 14-FEB-14	IN F/O SRI R.R.LAKARA APO-I,SPJ AGAINST OFFICER BREKFAST 540	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101094 18-FEB-14	854625 540 19-FEB-14
161003795 18-FEB-14	PO NO 20247/84 13-FEB-14	IN F/O SRI R.R.LAKARA APO-I,SPJ AGAINST E.C.R.K.U MEETING 330	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101094 18-FEB-14	854625 330 19-FEB-14
161003796 18-FEB-14	PO NO 11831/10 03-FEB-14	IN F/O CHEIF MAITARN,SPJ AGAINST REPAIRING OF ECG MACHIN 4500	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101094 18-FEB-14	854625 4500 19-FEB-14
161003797 19-FEB-14	P.O. NO. 19334/30 19-FEB-14	PAY TO DY CE/CON/I/SPJ FOUN DATION STONE BY HONRABLE MOSR 100000	DIVISIONAL CASHIER E-C RLY SAMASTIPUR	M	201316101095 19-FEB-14	854625 100000 19-FEB-14
161003798 19-FEB-14	117 11-FEB-14	MECH/198/I/A R T/R S V SPJ DT 11 12 2013 27521	VERMA STEEL OFFICE FURNITURE AC NO 12631131002233	M	201316101096 19-FEB-14	854623 27521 19-FEB-14
161003799 19-FEB-14	46/591/02/E 11-FEB-14	PATHOLOGICAL BILL 57654	CITY PATHLABS INDIA PVT LTD.A/CNO.603620110000436	M	201316101097 19-FEB-14	854627 57654 20-FEB-14

Co6number Co6date	Billid Billdate	Billdesc Billamount	Partyname	Co6status	Co7number Co6statusdate	Chequenumbr amount & Date
161003800 19-FEB-14	2933 10-FEB-14	MOBILE BILL PRIAD 12/02/14TO10/02/14		6		
161003801 19-FEB-14	2504 10-FEB-14	MOBILE BILE PRIAD 11/01/14TO10/02/14		6		
161003802 19-FEB-14	19/38/154/02/2014 14-FEB-14	TELE PH BILL		R		
161003803 20-FEB-14	486 25-JAN-14	TATA DOCOMO BILL PRIAD 23/12/13TO/22/01/14 15479	TATATELE SERVICES LTD AC NO 4016929-00-4 KOLKATA	M	201316101098 20-FEB-14	854627 15479 20-FEB-14
161003804 20-FEB-14	46/585/02/E 06-FEB-14	RETNA A CREAM 0.25%&OTHERS 33989	BAGESHWARI PHARMA A/C NO.10001005210	M	201316101099 20-FEB-14	854629 33989 21-FEB-14
161003805 20-FEB-14	46/583/02/E 06-FEB-14	INJ.PHENIRAMINE MALEATE 718	LIFE LINE MEDICAL HALL A/CNO.1067102000000365 IDBI BANK SAMASTIPUR	M	201316101099 20-FEB-14	854629 718 21-FEB-14
161003806 20-FEB-14	46/578/02/E 06-FEB-14	B.P.BLADE 11N0 567	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101099 20-FEB-14	854629 567 21-FEB-14
161003807 20-FEB-14	46/577/02/E 06-FEB-14	TABS.TOLPERISONE450MG SR 14010	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101099 20-FEB-14	854629 14010 21-FEB-14
161003808 20-FEB-14	46/574/02/E 06-FEB-14	TABS.THYROXIN 50MG&OTHERS 3347	MS SHIV MEDICAL STORE A/CNO.484030100000011 BANK OF INDIA SAMASTIPUR	M	201316101099 20-FEB-14	854629 3347 21-FEB-14
161003809 20-FEB-14	11/4522/02/E 20-FEB-14	SD REFUND DRM/TC-309 DT-08/03/2011 107283	MS B K CONSTRUCTION AC NO 162931100000070 ANDHRA BANK SAMASTIPUR	M	201316101100 20-FEB-14	854629 107283 21-FEB-14

10 days bills total :

20594672

Total Bills received : 113

Total Bills Passed : 108

Total Amount Passed : 20124376

Total Bills Returned : 3

Total Bills Pending : 2